

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March 2010

Date: November 17, 2010

CONTRACTOR: Paramount Builders

ADDRESS: 2298 Alahao Place, Unit J

City, State ZIP: Honolulu, HI 96819

Contract No. 58523 ☒

DAGS Job No. 62-10-0600

PROJECT TITLE: Kalanimoku Building Waterproof Mauka/Diamond Head Concrete Lanai

CONTRACT

Basic Contract Amount \$ 114,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ 3,388.00

Adjusted Contract Amount \$ 117,388.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 114,000.00

100.00% \$ 3,388.00 \$ 117,388.00

Retained \$ -

\$ - \$ -

Amount Subject to Payment \$ 114,000.00

\$ 3,388.00 \$ 117,388.00

Payments to Date \$ 100,653.20

\$ 2,254.10 \$ 102,907.30

Payments Now Due \$ 13,346.80

\$ 1,133.90 **\$ 14,480.70**

Payment No. 2

Remarks: **This is Final Bill**

1. Computed and Checked by:

David Famashiro 12/2/10

3. Recommended: David Famashiro 12/2/10 Date:

Project Inspector or Engineer

David Famashiro 12/2/10

4. Recommended: David Famashiro 12/2/10 Date:

Area Engineer/Architect

Clyde K. Kuebler DEC - 6 2010

5. Approved: Clyde K. Kuebler DEC - 6 2010 Date:

Branch Chief or District Engineer

Emilio Y. W. Lau DEC - 6 2010

The Public Works Administrator Emilio Y. W. Lau DEC - 6 2010 Date:

State Public Works Administrator

The Public Works Administrator certifies that the change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

DKSL, LLC dba Paramount Builders

Name of Contractor

DKSL, LLC dba Paramount Builders 12/1/10

By-signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March 2010

CONTRACTOR: Paramount Builders

PROJECT TITLE: Kalanimoku Building Waterproof Mauka/Diamond Head (

Contract No.: 58523

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CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Paramount Builders	General Contractor	BC-28037	\$114,000	\$114,000	100.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Beachside Roofing	Waterproofing	C-22075	\$43,990	\$43,990	100.00%	10%	\$0
	Tokunaga Masonry	Landscape	C-27923	\$12,478	\$12,478	100.00%	10%	\$0
	YS Construction	Concrete	C-24337	\$20,000	\$20,000	100.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

DKSL, LLC dba Paramount Builders

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

FINAL

PAYMENT NO.: 2

PROJECT TITLE: KALANIMOKU BUILDING - WATERPROOF MAUKA/DIAMOND HEAD
CONCRETE LANAI

BILLING MONTH: November-10

DAGS JOB NO.: 6 2-10-0600

CONTRACT NO.: 58523

CONTRACTOR: DKSL, LLC

VENDOR CODE: 30318000

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$0.00	(\$13,346.80)	\$13,346.80
Totals:			(\$13,346.80)	\$13,346.80

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$910.00	(\$223.90)	\$1,133.90
Totals:		\$910.00	(\$223.90)	\$1,133.90

Grand Total:	\$910.00	(\$13,570.70)	\$14,480.70
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Lloyd Oyata 12/7/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30318000

Cost Code 3A1

Voucher No. 12065N26

Verified By *pr* 12/14/10